Beeville Independent School District

Quarterly Investment Report December 2006 - February 2007

Lone Star/First Public	Maintenance Account Beginning Balance	\$9,655.31
	Withdrawals for the Period	
	Interest Earned SeptNov.	\$124.03 \$0,770.24
	Ending Value	\$9,779.34
Lone Star/First Public	Interest & Sinking Account Beginning Balance Deposits for the Period	\$440,854.00
	Interest Earned - SeptNov. Withdrawals for the Period	\$5,663.09
	Ending Value	\$446,517.09
TexStar	Maintenance Account	
	Beginning Balance	\$80,356.34
	Deposits for the Period	\$2,000,000.00
	Withdrawals for the Period	¢04 740 00
	Interest Earned - SeptNov. Ending Value	\$21,718.28 \$2,102,074.62
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TexStar	Interest & Sinking Account	
	Beginning Balance 03/01	\$489,607.92
	Deposits for the Period	
	Withdrawals for the Period	¢c 440.00
	Interest Earned March-May Ending Value	\$6,418.90 \$496,026.82
	Enuling value	JAMD UZD 0Z
		\$100,02010 <u>2</u>
Logic	Maintenance Account	¥100,020102
Logic	Beginning Balance 03/01	\$4,652,215.02
Logic	Beginning Balance 03/01 Deposits for the Period	
Logic	Beginning Balance 03/01 Deposits for the Period Withdrawals for the Period	\$4,652,215.02 \$2,000,000.00
Logic	Beginning Balance 03/01 Deposits for the Period Withdrawals for the Period Interest Earned March-May	\$4,652,215.02 \$2,000,000.00 \$69,492.14
Logic	Beginning Balance 03/01 Deposits for the Period Withdrawals for the Period	\$4,652,215.02 \$2,000,000.00
Logic	Beginning Balance 03/01 Deposits for the Period Withdrawals for the Period Interest Earned March-May Ending Value	\$4,652,215.02 \$2,000,000.00 \$69,492.14
	Beginning Balance 03/01 Deposits for the Period Withdrawals for the Period Interest Earned March-May	\$4,652,215.02 \$2,000,000.00 \$69,492.14
	Beginning Balance 03/01 Deposits for the Period Withdrawals for the Period Interest Earned March-May Ending Value Interest & Sinking Account Beginning Balance 03/01 Deposits for the Period Withdrawals for the Period	\$4,652,215.02 \$2,000,000.00 \$69,492.14 \$6,721,707.16 \$1,526,156.40 \$800,000.00
	Beginning Balance 03/01 Deposits for the Period Withdrawals for the Period Interest Earned March-May Ending Value Interest & Sinking Account Beginning Balance 03/01 Deposits for the Period Withdrawals for the Period Interest Earned	\$4,652,215.02 \$2,000,000.00 \$69,492.14 \$6,721,707.16 \$1,526,156.40 \$800,000.00 \$18,331.49
	Beginning Balance 03/01 Deposits for the Period Withdrawals for the Period Interest Earned March-May Ending Value Interest & Sinking Account Beginning Balance 03/01 Deposits for the Period Withdrawals for the Period	\$4,652,215.02 \$2,000,000.00 \$69,492.14 \$6,721,707.16 \$1,526,156.40 \$800,000.00